

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Benwood 00-A Sewer Revenue**  
**BEN-S-1-00-A-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		3,167.95
Receipts:		
Deposits from Treasurer	11,440.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,456.80
Total Including Balance Forward		14,624.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,611.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-802.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,439.56
Balance This Statement		3,185.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,185.19	
Escrowed Investments	0.00	
Total		3,185.19

Remaining Principal Balance Outstanding, as of 06/30/2017 : 156,468

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Benwood 00-A Sewer Reserve**  
**BEN-S-2-00-A-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		13,024.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52.31
Total Including Balance Forward		13,077.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,077.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,077.01	
Escrowed Investments	0.00	
Total		13,077.01

Maximum Reserve Requirement: 10,612

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Benwood 00-B Sewer Revenue**  
**BEN-S-1-00-B-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		1,754.22
Receipts:		
Deposits from Treasurer	6,354.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,363.55
Total Including Balance Forward		8,117.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,340.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,354.60
Balance This Statement		1,763.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,763.17	
Escrowed Investments	0.00	
Total		1,763.17

Remaining Principal Balance Outstanding, as of 06/30/2017 : 148,915

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Benwood 00-B Sewer Reserve**  
**BEN-S-2-00-B-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		8,124.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.65
Total Including Balance Forward		8,157.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,157.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,157.28	
Escrowed Investments	0.00	
Total		8,157.28

Maximum Reserve Requirement: 6,340

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Benwood 11-A Water Revenue**  
**BEN-W-1-11-A-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		3,328.50
Receipts:		
Deposits from Treasurer	40,176.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,203.74
Total Including Balance Forward		43,532.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-92.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,092.00
Balance This Statement		3,440.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,440.24	
Escrowed Investments	0.00	
Total		3,440.24

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,348,511

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Benwood 11-A Water Reserve**  
**BEN-W-2-11-A-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		40,000.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		160.67
Total Including Balance Forward		40,160.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,160.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,160.87	
Escrowed Investments	0.00	
Total		40,160.87

Maximum Reserve Requirement: 40,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Cameron 00-A Sewer Revenue**  
**CAM-S-1-00-A-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		5,548.56
Receipts:		
Deposits from Treasurer	72,131.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	92.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		72,264.89
Total Including Balance Forward		77,813.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,584.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-153.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,737.16
Balance This Statement		11,076.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,076.29	
Escrowed Investments	0.00	
Total		11,076.29

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,531,428

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Cameron 00-A Sewer Reserve**  
**CAM-S-2-00-A-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		66,610.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	267.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		267.37
Total Including Balance Forward		66,877.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-92.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-92.00
Balance This Statement		66,785.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,785.45	
Escrowed Investments	0.00	
Total		66,785.45

Maximum Reserve Requirement: 66,584



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Cameron 97-A Sewer System Design Revenue**  
**CAM-S-1-97-A-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		2,064.52
Receipts:		
Deposits from Treasurer	26,843.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	34.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,892.27
Total Including Balance Forward		28,956.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,278.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,835.16
Balance This Statement		4,121.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,121.63	
Escrowed Investments	0.00	
Total		4,121.63

Remaining Principal Balance Outstanding, as of 06/30/2017 : 16,875

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Cameron 97-A Sewer System Design Reserve**  
**CAM-S-2-97-A-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		22,506.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		90.34
Total Including Balance Forward		22,596.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-34.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34.00
Balance This Statement		22,562.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,562.81	
Escrowed Investments	0.00	
Total		22,562.81

Maximum Reserve Requirement: 22,500

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Glen Dale 11-A Water Reserve**  
**GLD-W-2-11-A-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		32,053.94
Receipts:		
Deposits from Treasurer	9,331.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,480.71
Total Including Balance Forward		41,534.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,534.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,534.65	
Escrowed Investments	0.00	
Total		41,534.65

Maximum Reserve Requirement: 93,312

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Glen Dale 98-A Water Revenue**  
**GLD-W-1-98-A-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		13,986.25
Receipts:		
Deposits from Treasurer	35,016.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,067.72
Total Including Balance Forward		49,053.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,391.94	
Registered Interest Paid	-24,219.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,691.05
Balance This Statement		14,362.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,362.92	
Escrowed Investments	0.00	
Total		14,362.92

Remaining Principal Balance Outstanding, as of 06/30/2017 : 382,316

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Glen Dale 98-A Water Reserve**  
**GLD-W-2-98-A-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		34,996.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	140.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		140.32
Total Including Balance Forward		35,137.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-109.00	
Miscellaneous	0.00	
Total Disbursements		-109.00
Balance This Statement		35,028.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,028.26	
Escrowed Investments	0.00	
Total		35,028.26

Maximum Reserve Requirement: 34,936

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County PSD #3 12-A Water Revenue**  
**MAC-W-1-12-A-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		10,594.75
Receipts:		
Deposits from Treasurer	111,466.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		111,548.02
Total Including Balance Forward		122,142.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-77,720.00	
Registered Interest Paid	-33,488.81	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-255.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-111,464.59
Balance This Statement		10,678.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,678.18	
Escrowed Investments	0.00	
Total		10,678.18

Remaining Principal Balance Outstanding, as of 06/30/2017 : 3,300,245

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County PSD #3 12-A Water Reserve**  
**MAC-W-2-12-A-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		111,337.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	449.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		449.96
Total Including Balance Forward		111,787.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-274.00	
Miscellaneous	0.00	
Total Disbursements		-274.00
Balance This Statement		111,513.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	111,513.46	
Escrowed Investments	0.00	
Total		111,513.46

Maximum Reserve Requirement: 111,212

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County Schools 07 GO**  
**MAE-E-1-07-X-MA-13**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,086,870.20	
Deposits from Public Utility Taxes	516,816.80	
Pool Investments Interest Earned	3,779.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	70,840.96	
Miscellaneous	0.00	
Total Receipts		2,678,307.47
Total Including Balance Forward		2,678,307.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,985,000.00	
Registered Interest Paid	-648,575.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-40,732.47	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,676,307.47
Balance This Statement		2,000.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,000.00	
Escrowed Investments	0.00	
Total		2,000.00

Remaining Principal Balance Outstanding, as of 06/30/2017 : 11,185,000



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County Schools 07 GO Escrow Funds**  
**MAE-E-3-07-X-MA-13**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	9,003,934.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,460,690.98	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,464,625.00
Total Including Balance Forward		11,464,625.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,464,625.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,464,625.00	
Escrowed Investments	0.00	
Total		11,464,625.00

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County Schools 07 GO Sur Col**  
**MAE-E-5-07-X-MA-13**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		2,481,060.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,739.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,739.13
Total Including Balance Forward		2,490,799.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2,419,958.51	
Transfer to Other Account	-70,840.96	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,490,799.47
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County PSD #4 07-A Water Reserve**  
**MAP-W-2-07-A-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		123,835.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	500.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		500.43
Total Including Balance Forward		124,335.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-221.00	
Miscellaneous	0.00	
Total Disbursements		-221.00
Balance This Statement		124,114.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	124,114.99	
Escrowed Investments	0.00	
Total		124,114.99

Maximum Reserve Requirement: 123,780

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County PSD #4 07-B Water Revenue**  
**MAP-W-1-07-B-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		11,892.82
Receipts:		
Deposits from Treasurer	47,120.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,184.27
Total Including Balance Forward		59,077.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,836.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,175.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-108.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,120.04
Balance This Statement		11,957.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,957.05	
Escrowed Investments	0.00	
Total		11,957.05

Remaining Principal Balance Outstanding, as of 06/30/2017 : 898,312

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County PSD #4 07-B Water Reserve**  
**MAP-W-2-07-B-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		37,315.45
Receipts:		
Deposits from Treasurer	3,504.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,666.67
Total Including Balance Forward		40,982.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,982.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,982.12	
Escrowed Investments	0.00	
Total		40,982.12

Maximum Reserve Requirement: 40,836

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County PSD #4 82 Water Reserve**  
**MAP-W-2-71-4-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		69,457.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	280.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		280.36
Total Including Balance Forward		69,737.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-310.00	
Miscellaneous	0.00	
Total Disbursements		-310.00
Balance This Statement		69,427.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,427.49	
Escrowed Investments	0.00	
Total		69,427.49

Maximum Reserve Requirement: 69,240

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County PSD #4 82 Water Depreciation**  
**MAP-W-3-71-4-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		1.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		1.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1.77	
Escrowed Investments	0.00	
Total		1.77

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County PSD #4 89 Water Reserve**  
**MAP-W-2-89-X-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		21,924.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		88.65
Total Including Balance Forward		22,012.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-30.00	
Miscellaneous	0.00	
Total Disbursements		-30.00
Balance This Statement		21,982.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,982.94	
Escrowed Investments	0.00	
Total		21,982.94

Maximum Reserve Requirement: 21,924



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County PSD #4 96-A Water Reserve**  
**MAP-W-2-96-A-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		8,387.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.92
Total Including Balance Forward		8,421.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,421.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,421.83	
Escrowed Investments	0.00	
Total		8,421.83

Maximum Reserve Requirement: 8,388

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County PSD #4 96-B Water Reserve**  
**MAP-W-2-96-B-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		22,763.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92.31
Total Including Balance Forward		22,856.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-30.00	
Miscellaneous	0.00	
Total Disbursements		-30.00
Balance This Statement		22,826.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,826.18	
Escrowed Investments	0.00	
Total		22,826.18

Maximum Reserve Requirement: 22,764

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County Sewerage District 07-A Revenue**  
**MCD-S-1-07-A-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		5,598.17
Receipts:		
Deposits from Treasurer	15,467.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,491.90
Total Including Balance Forward		21,090.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,832.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,870.72
Balance This Statement		4,219.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,219.35	
Escrowed Investments	0.00	
Total		4,219.35

Remaining Principal Balance Outstanding, as of 06/30/2017 : 509,144

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County Sewerage District 07-A Reserve**  
**MCD-S-2-07-A-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		11,955.17
Receipts:		
Deposits from Treasurer	1,542.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	56.00	
Miscellaneous	0.00	
Total Receipts		1,650.66
Total Including Balance Forward		13,605.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,605.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,605.83	
Escrowed Investments	0.00	
Total		13,605.83

Maximum Reserve Requirement: 16,832

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County Sewerage District 07-B Revenue**  
**MCD-S-1-07-B-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2017 : 200,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County Sewerage District 07-B Reserve**  
**MCD-S-2-07-B-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 22,224

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County Sewerage District 17-A Reserve**  
**MCD-S-2-17-A-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 88,908

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County Sewerage District 17-B Revenue**  
**MCD-S-1-17-B-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2017 : 63,876



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County Sewerage District 17-B Reserve**  
**MCD-S-2-17-B-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 67,665

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County Sewerage District 87-A Revenue**  
**MCD-S-1-87-A-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		4,323.72
Receipts:		
Deposits from Treasurer	7,277.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,291.47
Total Including Balance Forward		11,615.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,263.00	
Registered Interest Paid	-4,508.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,789.36
Balance This Statement		3,825.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,825.83	
Escrowed Investments	0.00	
Total		3,825.83

Remaining Principal Balance Outstanding, as of 06/30/2017 : 52,169

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County Sewerage District 87-A Reserve**  
**MCD-S-2-87-A-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		7,942.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.05
Total Including Balance Forward		7,974.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-44.00	
Miscellaneous	0.00	
Total Disbursements		-44.00
Balance This Statement		7,930.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,930.48	
Escrowed Investments	0.00	
Total		7,930.48

Maximum Reserve Requirement: 7,909

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County Sewerage District 87-B Revenue**  
**MCD-S-1-87-B-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		1,229.72
Receipts:		
Deposits from Treasurer	540.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		544.71
Total Including Balance Forward		1,774.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-580.53	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-581.87
Balance This Statement		1,192.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,192.56	
Escrowed Investments	0.00	
Total		1,192.56

Remaining Principal Balance Outstanding, as of 06/30/2017 : 5,805

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County Sewerage District 87-B Reserve**  
**MCD-S-2-87-B-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		1,101.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.46
Total Including Balance Forward		1,106.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-56.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-56.00
Balance This Statement		1,050.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,050.18	
Escrowed Investments	0.00	
Total		1,050.18

Maximum Reserve Requirement: 581

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County Sewerage District 90-A Revenue**  
**MCD-S-1-90-A-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		11,458.85
Receipts:		
Deposits from Treasurer	21,028.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,065.78
Total Including Balance Forward		32,524.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,687.00	
Registered Interest Paid	-14,874.16	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,613.05
Balance This Statement		9,911.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,911.58	
Escrowed Investments	0.00	
Total		9,911.58

Remaining Principal Balance Outstanding, as of 06/30/2017 : 179,788

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County Sewerage District 90-A Res (R)\***  
**MCD-S-2-90-A-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		22,913.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92.57
Total Including Balance Forward		23,005.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-71.00	
Miscellaneous	0.00	
Total Disbursements		-71.00
Balance This Statement		22,934.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,934.75	
Escrowed Investments	0.00	
Total		22,934.75

Maximum Reserve Requirement: 22,873

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County Sewerage District 90-B Revenue**  
**MCD-S-1-90-B-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		613.71
Receipts:		
Deposits from Treasurer	297.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		299.85
Total Including Balance Forward		913.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-318.18	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-318.91
Balance This Statement		594.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	594.65	
Escrowed Investments	0.00	
Total		594.65

Remaining Principal Balance Outstanding, as of 06/30/2017 : 4,136



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County Sewerage District 90-B Reserve**  
**MCD-S-2-90-B-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		414.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.65
Total Including Balance Forward		415.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		415.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	415.99	
Escrowed Investments	0.00	
Total		415.99

Maximum Reserve Requirement: 319

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**McMechen 86 Sewer Revenue**  
**MCM-S-1-86-X-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		49,698.96
Receipts:		
Deposits from Treasurer	79,291.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	185.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		79,476.90
Total Including Balance Forward		129,175.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,249.00	
Registered Interest Paid	-45,511.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-165.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-6,260.00	
Miscellaneous	0.00	
Total Disbursements		-78,185.54
Balance This Statement		50,990.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,990.32	
Escrowed Investments	0.00	
Total		50,990.32

Remaining Principal Balance Outstanding, as of 06/30/2017 : 453,660

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**McMechen 86 Sewer Reserve**  
**MCM-S-2-86-X-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		73,146.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	293.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		293.34
Total Including Balance Forward		73,439.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-206.00	
Miscellaneous	0.00	
Total Disbursements		-206.00
Balance This Statement		73,233.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	73,233.39	
Escrowed Investments	0.00	
Total		73,233.39

Maximum Reserve Requirement: 73,041

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Moundsville 11-A Sewer Revenue**  
**MOU-S-1-11-A-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		27,224.43
Receipts:		
Deposits from Treasurer	243,924.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		244,117.23
Total Including Balance Forward		271,341.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-161,300.00	
Registered Interest Paid	-62,316.48	
Admin Fee to Bondholder	-19,842.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-559.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-244,019.12
Balance This Statement		27,322.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,322.54	
Escrowed Investments	0.00	
Total		27,322.54

Remaining Principal Balance Outstanding, as of 06/30/2017 : 3,014,760

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Moundsville 11-A Sewer Reserve**  
**MOU-S-2-11-A-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		74,646.52
Receipts:		
Deposits from Treasurer	22,361.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	349.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,711.23
Total Including Balance Forward		97,357.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		97,357.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	97,357.75	
Escrowed Investments	0.00	
Total		97,357.75

Maximum Reserve Requirement: 223,616

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Moundsville 87-A Sewer Revenue**  
**MOU-S-1-87-A-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		86,954.68
Receipts:		
Deposits from Treasurer	162,719.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	307.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		163,027.20
Total Including Balance Forward		249,981.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-67,013.00	
Registered Interest Paid	-92,585.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-367.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-159,965.45
Balance This Statement		90,016.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	90,016.43	
Escrowed Investments	0.00	
Total		90,016.43

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,071,331

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Moundsville 87-A Sewer Reserve**  
**MOU-S-2-87-A-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		162,551.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	652.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		652.08
Total Including Balance Forward		163,203.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-368.00	
Miscellaneous	0.00	
Total Disbursements		-368.00
Balance This Statement		162,835.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	162,835.90	
Escrowed Investments	0.00	
Total		162,835.90

Maximum Reserve Requirement: 162,408

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Moundsville 87-B Sewer Revenue**  
**MOU-S-1-87-B-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		11,514.84
Receipts:		
Deposits from Treasurer	11,950.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,986.79
Total Including Balance Forward		23,501.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,921.63	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,949.05
Balance This Statement		11,552.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,552.58	
Escrowed Investments	0.00	
Total		11,552.58

Remaining Principal Balance Outstanding, as of 06/30/2017 : 119,216



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Moundsville 87-B Sewer Reserve**  
**MOU-S-2-87-B-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		11,947.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47.99
Total Including Balance Forward		11,995.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,995.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,995.55	
Escrowed Investments	0.00	
Total		11,995.55

Maximum Reserve Requirement: 11,922

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Moundsville 05-A Water Reserve**  
**MOU-W-2-05-A-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		221,829.69
Receipts:		
Deposits from Treasurer	26,048.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	949.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,997.57
Total Including Balance Forward		248,827.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		248,827.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	248,827.26	
Escrowed Investments	0.00	
Total		248,827.26

Maximum Reserve Requirement: 260,484

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Moundsville 05-B Water Revenue**  
**MOU-W-1-05-B-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		288,783.96
Receipts:		
Deposits from Treasurer	669,919.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,025.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		670,945.00
Total Including Balance Forward		959,728.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-242,504.00	
Registered Interest Paid	-419,587.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,522.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-663,614.03
Balance This Statement		296,114.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	296,114.93	
Escrowed Investments	0.00	
Total		296,114.93

Remaining Principal Balance Outstanding, as of 06/30/2017 : 7,947,733

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Moundsville 05-B Water Reserve**  
**MOU-W-2-05-B-MA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		569,027.22
Receipts:		
Deposits from Treasurer	66,839.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,434.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69,274.54
Total Including Balance Forward		638,301.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		638,301.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	638,301.76	
Escrowed Investments	0.00	
Total		638,301.76

Maximum Reserve Requirement: 668,397

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County PSD #2 14-A Water Reserve**  
**MRD-W-2-14-A-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	8,727.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,745.60
Total Including Balance Forward		8,745.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,745.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,745.60	
Escrowed Investments	0.00	
Total		8,745.60

Maximum Reserve Requirement: 95,208

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marshall County PSD #2 16-A Water Reserve**  
**MRD-W-2-16-A-MA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Marshall County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 65,004